

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

02/18/2021

Andre Yacobenas Account #:111095204
107 River Rd, Wilmington, DE 19809

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	02/18/2021	02/22/2021	C	\$3.3650	0.298152	\$1.00	\$0.00	\$0.00	\$1.00	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	02/18/2021	02/22/2021	C	\$3.3650	0.055488	\$0.19	\$0.00	\$0.00	\$0.19	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	02/18/2021	02/22/2021	C	\$3.3689	593.312357	\$1,998.81	\$0.00	\$0.00	\$1,998.81	OTC	3	U
Total Quantity Bought:			593.665997				Total Dollars Bought:						\$2,000.00
Total Quantity Sold:			0				Total Dollars Sold:						\$0.00

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	02/23/2021	02/25/2021	C	\$2.8300	90.321554	\$255.61	\$0.00	\$0.00	\$255.61	OTC	3	U
Total Quantity Bought:			90.321554				Total Dollars Bought:	\$255.61					
Total Quantity Sold:			0				Total Dollars Sold:	\$0.00					

03/04/2021
Andre Jacobenas Account #:111095204
107 River Rd, Wilmington, DE 19809

Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3250	0.215053	\$0.50	\$0.00	\$0.00	\$0.50	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3300	500	\$1,165.00	\$0.00	\$0.00	\$1,165.00	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3300	358.154506	\$834.50	\$0.00	\$0.00	\$834.50	OTC	3	U
Ocugen, Inc OCGN CUSIP: 67577C105	B	03/04/2021	03/08/2021	C	\$9.2600	60	\$555.60	\$0.00	\$0.00	\$555.60	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3250	1.027956	\$2.39	\$0.00	\$0.00	\$2.39	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3250	212	\$492.90	\$0.00	\$0.00	\$492.90	OTC	3	U
Total Quantity Bought:			1,131.397515				Total Dollars Bought:				\$3,050.89		
Total Quantity Sold:			0				Total Dollars Sold:				\$0.00		

03/04/2021
Andre Jacobenas Account #:111095204
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3250	0.215053	\$0.50	\$0.00	\$0.00	\$0.50	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3300	500	\$1,165.00	\$0.00	\$0.00	\$1,165.00	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3300	358.154506	\$834.50	\$0.00	\$0.00	\$834.50	OTC	3	U
Ocugen, Inc OCGN CUSIP: 67577C105	B	03/04/2021	03/08/2021	C	\$9.2600	60	\$555.60	\$0.00	\$0.00	\$555.60	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3250	1.027956	\$2.39	\$0.00	\$0.00	\$2.39	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	03/04/2021	03/08/2021	C	\$2.3250	212	\$492.90	\$0.00	\$0.00	\$492.90	OTC	3	U
Total Quantity Bought:			1,131.397515				Total Dollars Bought:			\$3,050.89			
Total Quantity Sold:			0				Total Dollars Sold:			\$0.00			

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06/11/2021

Andre Yacobenas Account #:111095204
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Oogen, Inc JQGN CUSIP: 87577C105	S	06/11/2021	06/15/2021	M	\$6.5850	100	\$658.50	\$0.00	\$0.02	\$658.48	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/11/2021	06/15/2021	M	\$3.0995	200	\$619.90	\$0.00	\$0.00	\$619.90	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/11/2021	06/15/2021	M	\$3.0995	15	\$46.49	\$0.00	\$0.00	\$46.49	OTC	1	U
Total Quantity Bought:			215				Total Dollars Bought:						
Total Quantity Sold:			100				Total Dollars Sold:						

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.9950	16	\$95.92	\$0.00	\$0.00	\$95.92	OTC	1	U
Ideanomics IDEX CUSIP: 45166V106	S	06/15/2021	06/17/2021	M	\$2.9204	2,986.843056	\$8,722.78	\$0.00	\$0.41	\$8,722.37	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7500	1,000	\$5,750.00	\$0.00	\$0.00	\$5,750.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.8000	200	\$1,160.00	\$0.00	\$0.00	\$1,160.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7000	300	\$1,710.00	\$0.00	\$0.00	\$1,710.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.1900	20	\$103.80	\$0.00	\$0.00	\$103.80	OTC	1	U
Total Quantity Bought:			1,536				Total Dollars Bought:	\$8,819.72					
Total Quantity Sold:			2,986.843056				Total Dollars Sold:	\$8,722.37					

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.9950	16	\$95.92	\$0.00	\$0.00	\$95.92	OTC	1	U
Ideanomics IDEX CUSIP: 45166V106	S	06/15/2021	06/17/2021	M	\$2.9204	2,986.843056	\$8,722.78	\$0.00	\$0.41	\$8,722.37	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7500	1,000	\$5,750.00	\$0.00	\$0.00	\$5,750.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.8000	200	\$1,160.00	\$0.00	\$0.00	\$1,160.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7000	300	\$1,710.00	\$0.00	\$0.00	\$1,710.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.1900	20	\$103.80	\$0.00	\$0.00	\$103.80	OTC	1	U
Total Quantity Bought:			1,536				Total Dollars Bought:	\$8,819.72					
Total Quantity Sold:			2,986.843056				Total Dollars Sold:	\$8,722.37					

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.9950	16	\$95.92	\$0.00	\$0.00	\$95.92	OTC	1	U
Ideanomics IDEX CUSIP: 45166V106	S	06/15/2021	06/17/2021	M	\$2.9204	2,986.843056	\$8,722.78	\$0.00	\$0.41	\$8,722.37	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7500	1,000	\$5,750.00	\$0.00	\$0.00	\$5,750.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.8000	200	\$1,160.00	\$0.00	\$0.00	\$1,160.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7000	300	\$1,710.00	\$0.00	\$0.00	\$1,710.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.1900	20	\$103.80	\$0.00	\$0.00	\$103.80	OTC	1	U
Total Quantity Bought:			1,536				Total Dollars Bought:	\$8,819.72					
Total Quantity Sold:			2,986.843056				Total Dollars Sold:	\$8,722.37					

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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.9950	16	\$95.92	\$0.00	\$0.00	\$95.92	OTC	1	U
Ideanomics IDEX CUSIP: 45166V106	S	06/15/2021	06/17/2021	M	\$2.9204	2,986.843056	\$8,722.78	\$0.00	\$0.41	\$8,722.37	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7500	1,000	\$5,750.00	\$0.00	\$0.00	\$5,750.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.8000	200	\$1,160.00	\$0.00	\$0.00	\$1,160.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.7000	300	\$1,710.00	\$0.00	\$0.00	\$1,710.00	OTC	1	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/15/2021	06/17/2021	M	\$5.1900	20	\$103.80	\$0.00	\$0.00	\$103.80	OTC	1	U
Total Quantity Bought:			1,536				Total Dollars Bought:	\$8,819.72					
Total Quantity Sold:			2,986.843056				Total Dollars Sold:	\$8,722.37					

06/22/2021
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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
AMC Entertainment AMC CUSIP: 00185C104	S	06/22/2021	06/24/2021	M	\$54.6201	0.024899	\$1.36	\$0.00	\$0.04	\$1.32	OTC	3	U
AMC Entertainment AMC CUSIP: 00185C104	S	06/22/2021	06/24/2021	M	\$54.6201	91.516427	\$4,998.64	\$0.00	\$0.04	\$4,998.60	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/22/2021	06/24/2021	M	\$7.8450	0.465901	\$3.65	\$0.00	\$0.00	\$3.65	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/22/2021	06/24/2021	M	\$7.8499	636.603014	\$4,997.27	\$0.00	\$0.00	\$4,997.27	OTC	3	U
Total Quantity Bought:			637.068915			Total Dollars Bought:			\$5,000.92				
Total Quantity Sold:			91.541326			Total Dollars Sold:			\$4,999.92				



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Equities/Options	B/S	Trade Date	Settle Date	Acct Type	Price	QTY	Principal	Comm	Tran Fee	Net Amount	MKT	CAP	U/S
AMC Entertainment AMC CUSIP: 00165C104	S	06/23/2021	06/25/2021	M	\$59.6000	0.624161	\$37.20	\$0.00	\$0.00	\$37.20	OTC	3	U
AMC Entertainment AMC CUSIP: 00165C104	S	06/23/2021	06/25/2021	M	\$59.5900	0.007048	\$0.42	\$0.00	\$0.00	\$0.42	OTC	3	U
AMC Entertainment AMC CUSIP: 00165C104	S	06/23/2021	06/25/2021	M	\$59.5900	42	\$2,502.78	\$0.00	\$0.02	\$2,502.78	OTC	3	U
AMC Entertainment AMC CUSIP: 00165C104	S	06/23/2021	06/25/2021	M	\$59.5950	1	\$59.60	\$0.00	\$0.00	\$59.60	OTC	3	U
Torchlight Energy Resources TRCH CUSIP: 89102U103	B	06/23/2021	06/25/2021	M	\$5.1000	509	\$2,595.90	\$0.00	\$0.00	\$2,595.90	OTC	1	U

Total Quantity Bought:

509

Total Dollars Bought:

\$2,595.90

Total Quantity Sold:

43.631209

Total Dollars Sold:

\$2,599.98

yacobenes@gmail.com

Clear Form



Schwab One® Account of

ANDRE YACOBENAS

Statement Period

June 1-30, 2023

Asset Allocation

	This Period
Cash and Cash Investments	(2.47)
Equities	9,101.57
Total	\$9,099.10

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 06/30	Cost Basis	Unrealized Gain/(Loss)
\$9,695.07		\$0.00		\$0.00		\$0.00		(\$595.97)		\$9,099.10	\$36,356.22	(\$27,254.65)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	Period End Date
Cash					(2.47)	(2.47)	0.00	0.00		
Total Cash and Cash Investments					(\$2.47)	(\$2.47)	\$0.00			

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	Accrued Income(\$)
APE	AMC ENTERTAINMEN 0% PED PFD	1,300.0000	1.74000	2,262.00	7,517.51	(5,255.51)	N/A	0.00	
AMC	AMC ENTERTAINMENT	1,165.0000	4.40000	5,126.00	11,435.56	(6,309.56)	N/A	0.00	
EVFM	EVOFEM BIOSCIENCES INC	14.0000	0.74000	10.36	2,460.82	(2,450.46)	N/A	0.00	
ILUS	ILUSTRATO PICTRS INTL	20,000.0000	0.02650	530.00	1,906.19	(1,376.19)	N/A	0.00	
MMAT	META MATLS INC	2,223.0000	0.21520	478.39	8,090.28	(7,611.89)	N/A	0.00	
OCGN	OCUGEN INC	300.0000	0.54310	162.93	2,285.76	(2,122.83)	N/A	0.00	